

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

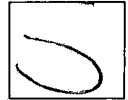
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03586A

SUNRISE VISTAS UTILITIES COMPANY (WATER)

P.O. BOX 8555

FT. MOHAVE, AZ 86427



RECEIVED

JUN 04 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

6-11-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) SUNRISE VISTAS UTILITIES COMPANY (WATER)

Mailing Address P.O. BOX 56928, SHERMAN OAKS, CALIFORNIA 91403

(Street)

SHERMAN OAKS

(City)

CA

(State)

91403

(Zip)

818.990.4746

Telephone No. (Include Area Code)

818.784.2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86426

(Zip)

928.758.8200

Local Office Telephone No. (Include Area Code)

928.758.8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

Rafe Cohen

(Name)

President

(Title)

P.O. BOX 56928

(Street)

SHERMAN OAKS

(City)

CA

(State)

91403

(Zip)

818.990.4746

Telephone No. (Include Area Code)

818.784.2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Ralph Venske

(Name)

2509 E. Kimberly Drive

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8200

Telephone No. (Include Area Code)

818.758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Rafe Cohen

(Name)

2509 E. Kimberly Drive
(Street)

Ft. Mohave
(City)

AZ
(State)

86427
(Zip)

928.758.8200

Telephone No. (Include Area Code)

818.784.2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist

(Name)

4500 South Lake Shore Drive, Suite 339
(Street)

Tempe
(City)

AZ
(State)

85282
(Zip)

602.224.9222

Telephone No. (Include Area Code)

602.224.9366

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	17,349	217	17,132
307	Wells and Springs			
311	Pumping Equipment	205,284	2,566	202,718
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	182,652	78,286
331	Transmission and Distribution Mains	471,607	155,419	316,188
333	Services	166,447	55,447	111,000
334	Meters and Meter Installations	29,538	18,796	10,742
335	Hydrants	140,501	48,084	92,417
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,294,467	465, 984	828,483

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	17,349		217
307	Wells and Springs			
311	Pumping Equipment	205,284		2,566
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	VAR	6,523
331	Transmission and Distribution Mains	471,607	VAR	11,790
333	Services	166,447	VAR	4,161
334	Meters and Meter Installations	29,538	VAR	738
335	Hydrants	140,501	VAR	3,513
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	-0-	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,294,467		29,508

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 79,410	\$ 24,117
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,160
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 79,410	\$ 25,277
	FIXED ASSETS		
101	Utility Plant in Service	\$1,071,834	\$1,294,467
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	436,476	465,984
	TOTAL FIXED ASSETS	\$ 635,358	\$ 828,483
	TOTAL ASSETS	\$ 714,768	\$ 853,760

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,034	\$ 50,738
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,003	6,794
236	Accrued Taxes	6,874	2,222
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,911	\$ 59,754
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	454,477	442,584
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	136,677	136,007
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$591,154	\$ 578,591
	TOTAL LIABILITIES	\$610,065	\$ 638,345
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$371,739	\$ 371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(456,940)	(346,228)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$104,703	\$ 215,415
	TOTAL LIABILITIES AND CAPITAL	\$714,768	\$853,760

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$235,351	\$260,209
460	Unmetered Water Revenue		
474	Other Water Revenues	10,110	7,435
	TOTAL REVENUES	\$245,461	\$267,644
	OPERATING EXPENSES		
601	Salaries and Wages	\$12,354	\$ 13,331
610	Purchased Water	66,906	76,926
615	Purchased Power		
618	Chemicals	47	353
620	Repairs and Maintenance	13,192	28,587
621	Office Supplies and Expense	4,705	3,836
630	Outside Services	22,710	19,339
635	Water Testing	1,097	795
641	Rents	2,750	3,000
650	Transportation Expenses		
657	Insurance – General Liability	3,232	3,230
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	70	3,467
403	Depreciation Expense	25,446	29,508
408	Taxes Other Than Income	787	1,060
408.11	Property Taxes	9,523	14,447
409	Income Tax		2,419
	TOTAL OPERATING EXPENSES	\$162,819	\$200,298
	OPERATING INCOME/(LOSS)	\$ 82,642	\$ 67,346
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 506	\$ 495
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 506	\$ 495
	NET INCOME/(LOSS)	\$83,148	\$67,841

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER)

Name of System

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	-0-	56	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	-0-		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER)

Name of System

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	175
5		
6	PVC	19,031
8	PVC	13,379
10	PVC	1,276
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	572
3/4	59
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER)	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	644	4,119,500		
FEBRUARY	648	3,652,600		
MARCH	651	3,552,600		
APRIL	646	4,246,800		
MAY	649	4,328,200		
JUNE	662	4,417,300		
JULY	662	2,347,178		
AUGUST	664	5,186,300		
SEPTEMBER	666	4,872,000		
OCTOBER	666	5,148,700		
NOVEMBER	663	4,856,100		
DECEMBER	666	4,500,900		
TOTALS →		51,228,178		

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER) YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **14,446.58**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF LAKE MEAD WATER TREATMENT \$ 136.49

ONE HUNDRED THIRTY SIX AND 49/100 DOLLARS

Check # 8410 Date 04/19/06 Amt \$136.49

Microfilm # 0008410 MICR # 122105045 2601000181 MICR # 0000013649

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 4824.19

FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR AND 19/100 DOLLARS

Check # 8415 Date 04/20/06 Amt \$4,824.19

Microfilm # 0008415 MICR # 122105045 2601000181 MICR # 00000482419

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF DANIEL'S SEPTIC TANK \$ 150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

Check # 8411 Date 04/19/06 Amt \$150.00

Microfilm # 0008411 MICR # 122105045 2601000181 MICR # 0000015000

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 4, 2006 31-MAY-2006

PAY TO THE ORDER OF BARON PEST CONTROL \$ 50.00

FIFTY AND 00/100 DOLLARS

Check # 8416 Date 04/17/06 Amt \$50.00

Microfilm # 0008416 MICR # 122105045 2601000181 MICR # 0000005000

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF SP PUMPING \$ 1,232.00

ONE THOUSAND TWO HUNDRED THIRTY TWO AND 00/100 DOLLARS

Check # 8412 Date 04/21/06 Amt \$1,050.00

Microfilm # 0008412 MICR # 122105045 2601000181 MICR # 0000012300

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 4, 2006 31-MAY-2006

PAY TO THE ORDER OF BARON PEST CONTROL \$ 62.00

SIXTY TWO AND 00/100 DOLLARS

Check # 8417 Date 04/17/06 Amt \$62.00

Microfilm # 0008417 MICR # 122105045 2601000181 MICR # 0000006200

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF SOUTHWEST GAS CORPORATION \$ 1,232.00

SIXTY EIGHT AND 31/100 DOLLARS

Check # 8412 Date 04/24/06 Amt \$1,232.00

Microfilm # 0008412 MICR # 122105045 2601000181 MICR # 0000012300

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 4, 2006 31-MAY-2006

PAY TO THE ORDER OF SWITCH SEVENTH INC \$ 800.00

EIGHT HUNDRED AND 00/100 DOLLARS

Check # 8417 Date 04/17/06 Amt \$62.00

Microfilm # 0008417 MICR # 122105045 2601000181 MICR # 0000006200

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 4976.64

FOUR THOUSAND NINE HUNDRED SEVENTY SIX AND 64/100 DOLLARS

Check # 8413 Date 04/13/06 Amt \$68.31

Microfilm # 0008413 MICR # 122105045 2601000181 MICR # 0000006831

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 4, 2006 31-MAY-2006

PAY TO THE ORDER OF NATIONAL WATERWORKS \$ 1,391.05

ONE THOUSAND THREE HUNDRED NINETY ONE AND 05/100 DOLLARS

Check # 8418 Date 04/18/06 Amt \$800.00

Microfilm # 0008418 MICR # 122105045 2601000181 MICR # 0000080000

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 3, 2006 31-MAY-2006

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER \$ 4976.64

FOUR THOUSAND NINE HUNDRED SEVENTY SIX AND 64/100 DOLLARS

Check # 8414 Date 04/20/06 Amt \$4,976.64

Microfilm # 0008414 MICR # 122105045 2601000181 MICR # 0000497664

SUNRISE VISTAS UTILITIES CO.
2500 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH. 758-8555

Fort Mohave Branch 4230 Hwy 88
Fort Mohave, AZ 86428

DATE April 4, 2006 31-MAY-2006

PAY TO THE ORDER OF NATIONAL WATERWORKS \$ 1,391.05

ONE THOUSAND THREE HUNDRED NINETY ONE AND 05/100 DOLLARS

Check # 8419 Date 04/17/06 Amt \$1,391.05

Microfilm # 0008419 MICR # 122105045 2601000181 MICR # 0000139105

Customer Account Correction ADJ NO: 261PMT016025328

Your transaction of \$7,511.72 on October 18, 2006 has been processed as follows:

BANK: STOCKMEN'S BANK	DEPOSIT: \$7,511.72	PROOF: 8
REASON: Tape Not Enclosed, No List Received	AMOUNT: \$10.05	TELLER: 1
		TRANSFER: 28
		TRAIN #: 123

ACCOUNT: 2601000181 - SUNRISE VISTAS UTILITIES CO.
ADJUSTMENT AMOUNT: \$10.05
Your Checking Account: 2601000181 has been decreased \$10.05.

SERIAL NUMBER	R/T NUMBER	ACCOUNT NUMBER	70C	AMOUNT
25528	122103645	2601000181	72	\$10.05

⑆122105045⑆ 2601000181⑆ ⑆00000001005⑆

Ck# 0 Date 10/16/2006 Amt \$10.05

SUNRISE VISTAS UTILITIES CO. 8625

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 20, 2006

PAY TO THE ORDER OF: Arizona Department of Revenue \$ 126.55

ONE HUNDRED TWENTY SIX AND 55/100 DOLLARS

⑆008625⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000012655⑆

Ck# 8625 Date 10/20/2006 Amt \$126.55

SUNRISE VISTAS UTILITIES CO. 8619

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 24, 2006

PAY TO THE ORDER OF: Arizona Department of Revenue \$ 1,160.00

ONE THOUSAND ONE HUNDRED SIXTY DOLLARS

⑆008619⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000116000⑆

Ck# 8619 Date 10/24/2006 Amt \$1,160.00

SUNRISE VISTAS UTILITIES CO. 8626

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 16, 2006

PAY TO THE ORDER OF: Bank of America \$ 900.12

NINE HUNDRED DOLLARS AND 12/100

⑆008626⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000090012⑆

Ck# 8626 Date 10/16/2006 Amt \$900.12

SUNRISE VISTAS UTILITIES CO. 8622

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 20, 2006

PAY TO THE ORDER OF: Marine Corps Air Station \$ 9,469.94

NINE THOUSAND FOUR HUNDRED SIXTY NINE AND 94/100 DOLLARS

⑆008622⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000946994⑆

Ck# 8622 Date 10/17/2006 Amt \$9,469.94

SUNRISE VISTAS UTILITIES CO. 8644

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: April 18, 2006

PAY TO THE ORDER OF: FRANK EXPRESS \$ 15.28

FIFTEEN AND 28/100 DOLLARS

⑆008644⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000001528⑆

Ck# 8644 Date 10/2/2006 Amt \$15.28

SUNRISE VISTAS UTILITIES CO. 8623

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 20, 2006

PAY TO THE ORDER OF: Bank of America \$ 880.10

EIGHT HUNDRED EIGHTY DOLLARS AND 10/100

⑆008623⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000088010⑆

Ck# 8623 Date 10/2/2006 Amt \$880.10

SUNRISE VISTAS UTILITIES CO. 8645

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: April 18, 2006

PAY TO THE ORDER OF: AT&T \$ 23.64

TWENTY THREE AND 64/100 DOLLARS

⑆008645⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000002364⑆

Ck# 8645 Date 10/2/2006 Amt \$23.64

SUNRISE VISTAS UTILITIES CO. 8624

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: October 5, 2006

PAY TO THE ORDER OF: UNITED STATES TREASURY \$ 1,664.09

ONE THOUSAND SIX HUNDRED SIXTY FOUR AND 9/100 DOLLARS

⑆008624⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000166409⑆

Ck# 8624 Date 10/13/2006 Amt \$1,664.09

SUNRISE VISTAS UTILITIES CO. 8646

2508 E. KIMBERLY
P.O. BOX 8555
FORT MOHAVE, AZ 86427
PH: 758-8555

DATE: April 25, 2006

PAY TO THE ORDER OF: MILL HARRISON \$ 650.00

SIX HUNDRED FIFTY DOLLARS

⑆008646⑆ ⑆122105045⑆ 2601000181⑆ ⑆0000065000⑆

Ck# 8646 Date 10/3/2006 Amt \$650.00

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

JUN 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
Rafe Cohen
COMPANY NAME
Sunrise Vistas Utilities Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

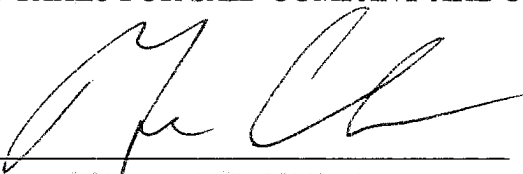
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

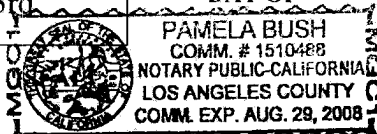
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF



MY COMMISSION EXPIRES August 29, 2008

COUNTY NAME Los Angeles

MONTH May

2007



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

		Sewer \$11,981
		Water \$18,473
Federal Taxable Income Reported	<u>\$30,454</u>	<u>\$30,454</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>	
State Taxable Income Reported	<u>34,918</u>	Sewer \$14,026
Estimated or Actual State Tax Liability	<u>2,433</u>	Water \$20,892
		<u>\$34,918</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

May 23, 2007

DATE

Rafe Cohen

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, President
COMPANY NAME Sunrise Vistas Utilities Comapny

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 282,703.19

(THE AMOUNT IN BOX ABOVE
INCLUDES \$15,059.41
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
818.990.4746

TELEPHONE NUMBER

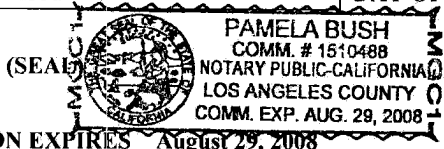
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

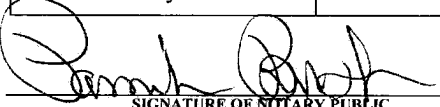
THIS

23rd

DAY OF



MY COMMISSION EXPIRES August 29, 2008

COUNTY NAME	Los Angeles	
MONTH	May	2007
 _____ SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

JUN 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

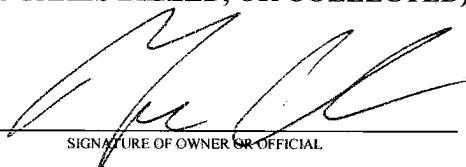
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$282,703.19

THE AMOUNT IN BOX AT LEFT
INCLUDES **\$15,059.41**
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

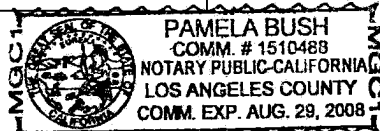
THIS

23rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES August 29, 2008

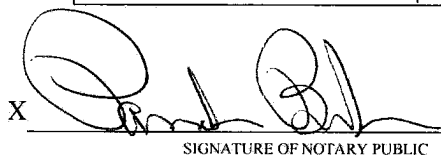


NOTARY PUBLIC NAME Pamela Bush

COUNTY NAME Los Angeles

MONTH May

2007

X 
SIGNATURE OF NOTARY PUBLIC